Summary - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Standard Classification Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Capital Expenditure - Standard | | | | | | | | | | |
| *Governance and Administration* | | 828 596 | 440 769 | 479 968 | 347 361 | 236 249 | 236 249 | 278 640 | 264 091 | 239 685 |
| Executive & Council | | 778 970 | 117 003 | 209 032 | 208 992 | 189 645 | 189 645 | 205 116 | 218 580 | 191 110 |
| Budget & Treasury Office | | 29 758 | 70 826 | 85 575 | 11 666 | 16 671 | 16 671 | 34 446 | 4 927 | 5 151 |
| Corporate Services | | 19 869 | 252 940 | 185 361 | 126 703 | 29 933 | 29 933 | 39 078 | 40 583 | 43 424 |
| *Community and Public Safety* | | 146 959 | 1 302 440 | 1 677 952 | 295 520 | 197 006 | 197 006 | 367 833 | 295 908 | 255 950 |
| Community & Social Services | | 37 572 | 1 230 763 | 1 591 150 | 93 551 | 85 906 | 85 906 | 121 000 | 131 665 | 133 301 |
| Sport And Recreation | | 106 665 | 66 448 | 81 896 | 123 396 | 98 682 | 98 682 | 118 374 | 38 861 | 41 155 |
| Public Safety | | 2 489 | 5 154 | 4 906 | 24 353 | 14 537 | 14 537 | 13 417 | 24 804 | 14 316 |
| Housing | | 232 | 75 | | 54 220 | (2 120) | (2 120) | 114 800 | 100 479 | 67 178 |
| Health | | | | | | | | 242 | 100 | |
| *Economic and Environmental Services* | | 655 213 | 214 006 | 241 357 | 820 543 | 370 434 | 370 434 | 548 466 | 668 548 | 685 844 |
| Planning and Development | | 32 630 | 20 082 | 18 993 | 174 861 | 47 758 | 47 758 | 39 701 | 39 367 | 43 864 |
| Road Transport | | 622 370 | 193 924 | 222 327 | 645 626 | 322 598 | 322 598 | 508 715 | 627 946 | 641 930 |
| Environmental Protection | | 213 | | 36 | 55 | 79 | 79 | 50 | 1 235 | 50 |
| *Trading Services* | | 876 300 | 467 420 | 558 305 | 1 792 861 | 794 984 | 794 984 | 1 609 764 | 1 631 121 | 1 710 987 |
| Electricity | | 119 803 | 137 535 | 135 294 | 322 709 | 100 561 | 100 561 | 254 519 | 237 914 | 291 693 |
| Water | | 316 832 | 133 902 | 266 770 | 791 670 | 485 156 | 485 156 | 674 001 | 773 551 | 757 662 |
| Waste Water Management | | 267 104 | 187 294 | 119 574 | 567 044 | 168 820 | 168 820 | 640 047 | 562 754 | 580 555 |
| Waste Management | | 172 561 | 8 690 | 36 666 | 111 437 | 40 447 | 40 447 | 41 198 | 56 902 | 81 077 |
| *Other* | | 200 347 | 87 699 | | 19 861 | 16 992 | 16 992 | 16 693 | 15 239 | 16 014 |
| Total Capital Expenditure - Standard | 3 | 2 707 416 | 2 512 335 | 2 957 582 | 3 276 145 | 1 615 665 | 1 615 665 | 2 821 395 | 2 874 907 | 2 908 480 |
| Funded by: | | | | | | | | | | |
| National Government | | 2 410 549 | 1 908 119 | 2 105 768 | 2 133 279 | 1 227 065 | 1 227 065 | 2 429 405 | 2 475 297 | 2 501 562 |
| Provincial Government | | 23 342 | 14 726 | | 16 635 | 5 061 | 5 061 | 19 082 | 19 391 | 19 251 |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | 89 | 877 | 18 219 | | (2 120) | (2 120) | | | |
| Transfers recognised - capital | 4 | 2 433 980 | 1 923 721 | 2 123 987 | 2 149 914 | 1 230 006 | 1 230 006 | 2 448 487 | 2 494 688 | 2 520 813 |
| Public contributions and donations | 5 | 11 824 | 5 954 | 39 174 | 54 914 | 24 170 | 24 170 | 26 762 | 28 723 | 31 243 |
| Borrowing | 6 | | | 10 380 | 590 349 | 100 519 | 100 519 | 63 729 | 33 848 | 39 293 |
| Internally generated funds | | 261 612 | 582 660 | 784 041 | 480 968 | 260 970 | 260 970 | 282 418 | 317 648 | 317 131 |
| Total Capital Funding | 7 | 2 707 416 | 2 512 335 | 2 957 582 | 3 276 145 | 1 615 665 | 1 615 665 | 2 821 395 | 2 874 907 | 2 908 480 |

*References*

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Mangaung(MAN) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/0

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Capital Expenditure - Standard | | | | | | | | | | |
| *Governance and Administration* | | 658 714 | 116 661 | 167 471 | 283 391 | 167 547 | 167 547 | 205 525 | 237 849 | 217 117 |
| Executive & Council | | 658 714 | 18 814 | | 182 471 | 152 871 | 152 871 | 170 087 | 199 187 | 174 157 |
| Budget & Treasury Office | | | | | 3 162 | 1 500 | 1 500 | 2 039 | 2 274 | 2 388 |
| Corporate Services | | | 97 847 | 167 471 | 97 758 | 13 176 | 13 176 | 33 399 | 36 388 | 40 573 |
| *Community and Public Safety* | | - | 1 187 156 | 1 515 592 | 116 922 | 16 880 | 16 880 | 145 722 | 160 552 | 123 611 |
| Community & Social Services | | | 1 187 156 | 1 515 592 | 38 104 | 15 225 | 15 225 | 18 022 | 33 011 | 38 756 |
| Sport And Recreation | | | | | 10 500 | (2 290) | (2 290) | 2 440 | 12 775 | 12 365 |
| Public Safety | | | | | 14 698 | 6 066 | 6 066 | 10 460 | 14 287 | 5 312 |
| Housing | | | | | 53 620 | (2 120) | (2 120) | 114 800 | 100 479 | 67 178 |
| Health | | | | | | | | | | |
| *Economic and Environmental Services* | | 321 449 | - | - | 473 425 | 6 745 | 6 745 | 233 124 | 257 477 | 255 531 |
| Planning and Development | | | | | 161 782 | 33 757 | 33 757 | 33 424 | 37 369 | 39 306 |
| Road Transport | | 321 449 | | | 311 643 | (27 012) | (27 012) | 199 700 | 220 108 | 216 225 |
| Environmental Protection | | | | | | | | | | |
| *Trading Services* | | 229 637 | - | - | 932 356 | (66 980) | (66 980) | 554 102 | 595 103 | 705 185 |
| Electricity | | | | | 200 343 | (32 436) | (32 436) | 116 469 | 125 805 | 150 519 |
| Water | | | | | 275 689 | (26 890) | (26 890) | 127 954 | 136 452 | 182 762 |
| Waste Water Management | | 77 895 | | | 437 097 | (13 059) | (13 059) | 298 000 | 318 050 | 353 505 |
| Waste Management | | 151 742 | | | 19 227 | 5 406 | 5 406 | 11 679 | 14 796 | 18 399 |
| *Other* | | | | | | | | 964 | 960 | 1 008 |
| Total Capital Expenditure - Standard | 3 | 1 209 801 | 1 303 817 | 1 683 063 | 1 806 094 | 124 191 | 124 191 | 1 139 436 | 1 251 942 | 1 302 452 |
| Funded by: | | | | | | | | | | |
| National Government | | 1 070 188 | 852 611 | 1 020 308 | 894 606 | 9 445 | 9 445 | 940 118 | 1 014 218 | 1 040 947 |
| Provincial Government | | | | | | | | | | |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | | | | (2 120) | (2 120) | | | |
| Transfers recognised - capital | 4 | 1 070 188 | 852 611 | 1 020 308 | 894 606 | 7 325 | 7 325 | 940 118 | 1 014 218 | 1 040 947 |
| Public contributions and donations | 5 | 3 106 | | | 30 744 | | | 26 762 | 28 723 | 31 243 |
| Borrowing | 6 | | | | 579 849 | 89 435 | 89 435 | 29 599 | 33 188 | 37 213 |
| Internally generated funds | | 136 507 | 451 207 | 662 755 | 300 894 | 27 432 | 27 432 | 142 958 | 175 813 | 193 048 |
| Total Capital Funding | 7 | 1 209 801 | 1 303 817 | 1 683 063 | 1 806 094 | 124 191 | 124 191 | 1 139 436 | 1 251 942 | 1 302 452 |

*References*

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Letsemeng(FS161) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Capital Expenditure - Standard | | | | | | | | | | |
| *Governance and Administration* | | 34 | 730 | 744 | 4 050 | 125 | 125 | - | - | - |
| Executive & Council | | 18 | 433 | | | 75 | 75 | | | |
| Budget & Treasury Office | | 5 | 253 | 744 | 4 050 | 50 | 50 | | | |
| Corporate Services | | 11 | 44 | | | | | | | |
| *Community and Public Safety* | | - | 3 046 | 383 | - | 1 494 | 1 494 | 775 | 821 | - |
| Community & Social Services | | | 3 046 | 383 | | 100 | 100 | | | |
| Sport And Recreation | | | | | | 1 394 | 1 394 | 775 | 821 | |
| Public Safety | | | | | | | | | | |
| Housing | | | | | | | | | | |
| Health | | | | | | | | | | |
| *Economic and Environmental Services* | | 20 | 5 826 | 23 582 | 12 585 | 10 652 | 10 652 | 3 682 | 7 696 | - |
| Planning and Development | | | | | | | | | | |
| Road Transport | | 20 | 5 826 | 23 582 | 12 585 | 10 652 | 10 652 | 3 682 | 7 696 | |
| Environmental Protection | | | | | | | | | | |
| *Trading Services* | | 22 509 | 9 950 | - | 55 000 | 61 869 | 61 869 | 41 551 | 82 720 | 63 006 |
| Electricity | | 22 010 | | | | 860 | 860 | 4 630 | 4 000 | 5 000 |
| Water | | 134 | 982 | | | 57 892 | 57 892 | 25 000 | 71 422 | 40 000 |
| Waste Water Management | | 365 | 6 964 | | | 3 117 | 3 117 | 7 586 | 309 | |
| Waste Management | | | 2 003 | | 55 000 | | | 4 335 | 6 989 | 18 006 |
| *Other* | | | | | | | | 869 | 907 | 948 |
| Total Capital Expenditure - Standard | 3 | 22 563 | 19 552 | 24 709 | 71 635 | 74 140 | 74 140 | 46 877 | 92 145 | 63 954 |
| Funded by: | | | | | | | | | | |
| National Government | | 20 972 | 18 822 | 23 582 | 55 000 | 74 140 | 74 140 | 46 877 | 92 145 | 63 954 |
| Provincial Government | | | | | 16 635 | | | | | |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 4 | 20 972 | 18 822 | 23 582 | 71 635 | 74 140 | 74 140 | 46 877 | 92 145 | 63 954 |
| Public contributions and donations | 5 | | | | | | | | | |
| Borrowing | 6 | | | | | | | | | |
| Internally generated funds | | 1 591 | 730 | 1 127 | | | | | | |
| Total Capital Funding | 7 | 22 563 | 19 552 | 24 709 | 71 635 | 74 140 | 74 140 | 46 877 | 92 145 | 63 954 |

*References*

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Kopanong(FS162) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Capital Expenditure - Standard | | | | | | | | | | |
| *Governance and Administration* | | 522 | 26 386 | 26 369 | 1 051 | 1 051 | 1 051 | - | - | - |
| Executive & Council | | | 26 386 | 26 369 | 1 051 | 1 051 | 1 051 | | | |
| Budget & Treasury Office | | 522 | | | | | | | | |
| Corporate Services | | | | | | | | | | |
| *Community and Public Safety* | | 3 446 | - | - | - | - | - | 9 200 | - | - |
| Community & Social Services | | 3 446 | | | | | | | | |
| Sport And Recreation | | | | | | | | 9 200 | | |
| Public Safety | | | | | | | | | | |
| Housing | | | | | | | | | | |
| Health | | | | | | | | | | |
| *Economic and Environmental Services* | | 11 846 | - | - | 395 | 395 | 395 | 9 438 | 21 814 | 22 850 |
| Planning and Development | | | | | | | | | | |
| Road Transport | | 11 846 | | | 395 | 395 | 395 | 9 438 | 21 814 | 22 850 |
| Environmental Protection | | | | | | | | | | |
| *Trading Services* | | 21 694 | - | - | 64 933 | 64 933 | 64 933 | 38 895 | 67 000 | 65 000 |
| Electricity | | 3 370 | | | 7 594 | 7 594 | 7 594 | 4 500 | 2 000 | 5 000 |
| Water | | 17 544 | | | 46 636 | 46 636 | 46 636 | 28 303 | 65 000 | 60 000 |
| Waste Water Management | | | | | 800 | 800 | 800 | 146 | | |
| Waste Management | | 780 | | | 9 903 | 9 903 | 9 903 | 5 946 | | |
| *Other* | | | | | | | | | | |
| Total Capital Expenditure - Standard | 3 | 37 508 | 26 386 | 26 369 | 66 379 | 66 379 | 66 379 | 57 533 | 88 814 | 87 850 |
| Funded by: | | | | | | | | | | |
| National Government | | 37 508 | 26 386 | 26 369 | 66 379 | 66 379 | 66 379 | 57 533 | 88 814 | 87 850 |
| Provincial Government | | | | | | | | | | |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 4 | 37 508 | 26 386 | 26 369 | 66 379 | 66 379 | 66 379 | 57 533 | 88 814 | 87 850 |
| Public contributions and donations | 5 | | | | | | | | | |
| Borrowing | 6 | | | | | | | | | |
| Internally generated funds | | | | | | | | | | |
| Total Capital Funding | 7 | 37 508 | 26 386 | 26 369 | 66 379 | 66 379 | 66 379 | 57 533 | 88 814 | 87 850 |

*References*

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Mohokare(FS163) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Capital Expenditure - Standard | | | | | | | | | | |
| *Governance and Administration* | | 2 773 | - | - | 553 | 531 | 531 | 650 | 687 | 726 |
| Executive & Council | | 87 | | | 60 | | | 12 | 13 | 13 |
| Budget & Treasury Office | | 2 448 | | | 411 | 41 | 41 | 635 | 671 | 709 |
| Corporate Services | | 238 | | | 82 | 490 | 490 | 3 | 3 | 3 |
| *Community and Public Safety* | | 2 799 | 943 | 1 505 | 178 | 178 | 178 | 7 227 | 92 | 98 |
| Community & Social Services | | 19 | | | 108 | 108 | 108 | 6 407 | 92 | 98 |
| Sport And Recreation | | 2 780 | 943 | 1 505 | | | | 821 | | |
| Public Safety | | | | | 70 | 70 | 70 | | | |
| Housing | | 0 | | | | | | | | |
| Health | | | | | | | | | | |
| *Economic and Environmental Services* | | 6 601 | 1 032 | - | 28 429 | 27 068 | 27 068 | 2 765 | 15 869 | 18 808 |
| Planning and Development | | | | | | 60 | 60 | | | |
| Road Transport | | 6 601 | 1 032 | | 28 429 | 27 008 | 27 008 | 2 765 | 15 869 | 18 808 |
| Environmental Protection | | | | | | | | | | |
| *Trading Services* | | 21 940 | 40 313 | 70 291 | 65 945 | 65 945 | 65 945 | 58 030 | 83 379 | 80 798 |
| Electricity | | | | | | | | 1 289 | 2 000 | 5 000 |
| Water | | 16 789 | 40 313 | 70 291 | 65 645 | 65 645 | 65 645 | 50 920 | 80 822 | 75 519 |
| Waste Water Management | | 5 149 | | | 300 | 300 | 300 | 5 821 | 557 | 279 |
| Waste Management | | 2 | | | | | | | | |
| *Other* | | | | | | | | | | |
| Total Capital Expenditure - Standard | 3 | 34 113 | 42 287 | 71 797 | 95 105 | 93 721 | 93 721 | 68 672 | 100 028 | 100 430 |
| Funded by: | | | | | | | | | | |
| National Government | | 30 558 | 42 287 | 71 797 | 93 694 | 92 273 | 92 273 | 67 324 | 98 603 | 98 926 |
| Provincial Government | | | | | | | | | | |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 4 | 30 558 | 42 287 | 71 797 | 93 694 | 92 273 | 92 273 | 67 324 | 98 603 | 98 926 |
| Public contributions and donations | 5 | | | | | | | | | |
| Borrowing | 6 | | | | | | | | | |
| Internally generated funds | | 3 555 | | | 1 411 | 1 449 | 1 449 | 1 348 | 1 424 | 1 504 |
| Total Capital Funding | 7 | 34 113 | 42 287 | 71 797 | 95 105 | 93 721 | 93 721 | 68 672 | 100 028 | 100 430 |

*References*

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Xhariep(DC16) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Capital Expenditure - Standard | | | | | | | | | | |
| *Governance and Administration* | | 407 | 1 509 | 424 | - | 61 | 61 | 1 398 | 624 | 522 |
| Executive & Council | | 34 | | | | | | 665 | 259 | 198 |
| Budget & Treasury Office | | 65 | | | | 61 | 61 | 73 | 90 | 72 |
| Corporate Services | | 308 | 1 509 | 424 | | | | 660 | 275 | 253 |
| *Community and Public Safety* | | - | - | - | - | - | - | - | - | - |
| Community & Social Services | | | | | | | | | | |
| Sport And Recreation | | | | | | | | | | |
| Public Safety | | | | | | | | | | |
| Housing | | | | | | | | | | |
| Health | | | | | | | | | | |
| *Economic and Environmental Services* | | 75 | - | - | - | - | - | 40 | 100 | 62 |
| Planning and Development | | 75 | | | | | | 40 | 100 | 62 |
| Road Transport | | | | | | | | | | |
| Environmental Protection | | | | | | | | | | |
| *Trading Services* | | - | - | - | - | - | - | - | - | - |
| Electricity | | | | | | | | | | |
| Water | | | | | | | | | | |
| Waste Water Management | | | | | | | | | | |
| Waste Management | | | | | | | | | | |
| *Other* | | | | | | | | | | |
| Total Capital Expenditure - Standard | 3 | 482 | 1 509 | 424 | - | 61 | 61 | 1 438 | 724 | 584 |
| Funded by: | | | | | | | | | | |
| National Government | | 482 | 1 509 | 424 | | | | | | |
| Provincial Government | | | | | | 61 | 61 | 1 438 | 724 | 584 |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 4 | 482 | 1 509 | 424 | - | 61 | 61 | 1 438 | 724 | 584 |
| Public contributions and donations | 5 | | | | | | | | | |
| Borrowing | 6 | | | | | | | | | |
| Internally generated funds | | | | | | | | | | |
| Total Capital Funding | 7 | 482 | 1 509 | 424 | - | 61 | 61 | 1 438 | 724 | 584 |

*References*

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Masilonyana(FS181) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/1

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Capital Expenditure - Standard | | | | | | | | | | |
| *Governance and Administration* | | 3 127 | 48 497 | 64 000 | 1 125 | 2 024 | 2 024 | 1 000 | 1 247 | 1 308 |
| Executive & Council | | 2 111 | 48 497 | 64 000 | 1 125 | 2 024 | 2 024 | | 1 247 | 1 308 |
| Budget & Treasury Office | | | | | | | | 1 000 | | |
| Corporate Services | | 1 017 | | | | | | | | |
| *Community and Public Safety* | | - | - | - | 4 026 | 2 181 | 2 181 | 8 402 | 2 108 | 4 994 |
| Community & Social Services | | | | | 1 726 | 644 | 644 | 6 627 | 608 | 3 198 |
| Sport And Recreation | | | | | 2 300 | 1 537 | 1 537 | 1 685 | 1 500 | 1 796 |
| Public Safety | | | | | | | | 90 | | |
| Housing | | | | | | | | | | |
| Health | | | | | | | | | | |
| *Economic and Environmental Services* | | - | - | - | 15 646 | 16 423 | 16 423 | 14 861 | 21 477 | 18 675 |
| Planning and Development | | | | | | 326 | 326 | 1 000 | | |
| Road Transport | | | | | 15 646 | 16 097 | 16 097 | 13 861 | 21 477 | 18 675 |
| Environmental Protection | | | | | | | | | | |
| *Trading Services* | | 62 124 | - | - | 1 703 | 2 096 | 2 096 | 27 000 | 30 100 | 51 182 |
| Electricity | | 197 | | | | | | 10 000 | | |
| Water | | 61 816 | | | 394 | 1 912 | 1 912 | 15 000 | 30 000 | 50 000 |
| Waste Water Management | | 111 | | | | | | | | |
| Waste Management | | | | | 1 309 | 184 | 184 | 2 000 | 100 | 1 182 |
| *Other* | | | | | | | | | | |
| Total Capital Expenditure - Standard | 3 | 65 251 | 48 497 | 64 000 | 22 500 | 22 724 | 22 724 | 51 263 | 54 932 | 76 159 |
| Funded by: | | | | | | | | | | |
| National Government | | 61 928 | 48 497 | 64 000 | 22 500 | 10 754 | 10 754 | 43 768 | 54 932 | 76 159 |
| Provincial Government | | | | | | | | | | |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 4 | 61 928 | 48 497 | 64 000 | 22 500 | 10 754 | 10 754 | 43 768 | 54 932 | 76 159 |
| Public contributions and donations | 5 | | | | | | | | | |
| Borrowing | 6 | | | | | | | | | |
| Internally generated funds | | 3 324 | | | | 11 970 | 11 970 | 7 495 | | |
| Total Capital Funding | 7 | 65 251 | 48 497 | 64 000 | 22 500 | 22 724 | 22 724 | 51 263 | 54 932 | 76 159 |

*References*

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Tokologo(FS182) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/0

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Capital Expenditure - Standard | | | | | | | | | | |
| *Governance and Administration* | | 8 731 | 978 | 825 | - | - | - | 500 | - | - |
| Executive & Council | | 14 | 917 | 761 | | | | 500 | | |
| Budget & Treasury Office | | 8 717 | 61 | 64 | | | | | | |
| Corporate Services | | | | | | | | | | |
| *Community and Public Safety* | | 7 439 | 2 516 | 1 836 | 10 000 | 10 000 | 10 000 | 6 746 | 1 077 | 822 |
| Community & Social Services | | | 2 516 | | | | | | | |
| Sport And Recreation | | 7 439 | | 1 836 | 10 000 | 10 000 | 10 000 | 6 746 | 1 077 | 822 |
| Public Safety | | | | | | | | | | |
| Housing | | | | | | | | | | |
| Health | | | | | | | | | | |
| *Economic and Environmental Services* | | - | - | 443 | 5 564 | 7 525 | 7 525 | 7 313 | 8 443 | 16 535 |
| Planning and Development | | | | | | | | | | |
| Road Transport | | | | 443 | 5 564 | 7 525 | 7 525 | 7 313 | 8 443 | 16 535 |
| Environmental Protection | | | | | | | | | | |
| *Trading Services* | | 27 071 | 21 394 | 49 939 | 60 044 | 58 083 | 58 083 | 57 873 | 51 106 | 59 000 |
| Electricity | | | 9 382 | 10 173 | 1 032 | 1 032 | 1 032 | 11 000 | 4 000 | 9 000 |
| Water | | 14 173 | 7 705 | 33 793 | 51 938 | 50 068 | 50 068 | 46 873 | 47 106 | 50 000 |
| Waste Water Management | | 12 898 | 4 042 | 1 627 | | | | | | |
| Waste Management | | | 264 | 4 346 | 7 075 | 6 983 | 6 983 | | | |
| *Other* | | | | | | | | | | |
| Total Capital Expenditure - Standard | 3 | 43 242 | 24 887 | 53 042 | 75 608 | 75 608 | 75 608 | 72 432 | 60 626 | 76 357 |
| Funded by: | | | | | | | | | | |
| National Government | | 34 511 | 23 909 | 52 218 | 75 608 | 75 608 | 75 608 | 71 932 | 60 626 | 76 357 |
| Provincial Government | | | | | | | | | | |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 4 | 34 511 | 23 909 | 52 218 | 75 608 | 75 608 | 75 608 | 71 932 | 60 626 | 76 357 |
| Public contributions and donations | 5 | 8 717 | | | | | | | | |
| Borrowing | 6 | | | | | | | | | |
| Internally generated funds | | 14 | 978 | 825 | | | | 500 | | |
| Total Capital Funding | 7 | 43 242 | 24 887 | 53 042 | 75 608 | 75 608 | 75 608 | 72 432 | 60 626 | 76 357 |

*References*

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Tswelopele(FS183) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Capital Expenditure - Standard | | | | | | | | | | |
| *Governance and Administration* | | 485 | 2 091 | 20 120 | - | - | - | 140 | 1 400 | 210 |
| Executive & Council | | | 1 749 | 20 120 | | | | 90 | 1 300 | 100 |
| Budget & Treasury Office | | 485 | 132 | | | | | 50 | 100 | 110 |
| Corporate Services | | | 210 | | | | | | | |
| *Community and Public Safety* | | 8 810 | 76 | - | 2 393 | 2 393 | 2 393 | 552 | 800 | 500 |
| Community & Social Services | | | 76 | | | | | | | |
| Sport And Recreation | | 8 810 | | | 2 393 | 2 393 | 2 393 | 552 | 800 | 500 |
| Public Safety | | | | | | | | | | |
| Housing | | | | | | | | | | |
| Health | | | | | | | | | | |
| *Economic and Environmental Services* | | 4 946 | 3 668 | 948 | 6 865 | 6 865 | 6 865 | 6 430 | 5 000 | 500 |
| Planning and Development | | | | | | | | | | |
| Road Transport | | 4 946 | 3 668 | 948 | 6 865 | 6 865 | 6 865 | 6 430 | 5 000 | 500 |
| Environmental Protection | | | | | | | | | | |
| *Trading Services* | | 19 160 | 21 749 | 11 238 | 35 648 | 36 848 | 36 848 | 44 842 | 30 758 | 18 195 |
| Electricity | | | 436 | 1 434 | 5 000 | 5 000 | 5 000 | 10 000 | | |
| Water | | | | 9 804 | 24 170 | 24 170 | 24 170 | 25 020 | 20 000 | 18 195 |
| Waste Water Management | | 19 160 | 21 313 | | 6 478 | 7 678 | 7 678 | 9 822 | 10 758 | |
| Waste Management | | | | | | | | | | |
| *Other* | | | | | | | | | | |
| Total Capital Expenditure - Standard | 3 | 33 401 | 27 584 | 32 306 | 44 906 | 46 106 | 46 106 | 51 964 | 37 958 | 19 405 |
| Funded by: | | | | | | | | | | |
| National Government | | 32 916 | 21 749 | 12 186 | 20 736 | 20 736 | 20 736 | 51 704 | 37 430 | 18 195 |
| Provincial Government | | | 3 668 | | | | | | | |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | | 18 219 | | | | | | |
| Transfers recognised - capital | 4 | 32 916 | 25 417 | 30 404 | 20 736 | 20 736 | 20 736 | 51 704 | 37 430 | 18 195 |
| Public contributions and donations | 5 | | | | 24 170 | 24 170 | 24 170 | | | |
| Borrowing | 6 | | | | | | | | | |
| Internally generated funds | | 485 | 2 167 | 1 901 | | 1 200 | 1 200 | 260 | 528 | 1 210 |
| Total Capital Funding | 7 | 33 401 | 27 584 | 32 306 | 44 906 | 46 106 | 46 106 | 51 964 | 37 958 | 19 405 |

*References*

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Matjhabeng(FS184) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/1(

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Capital Expenditure - Standard | | | | | | | | | | |
| *Governance and Administration* | | 21 000 | 29 | 24 724 | 20 000 | 20 000 | 20 000 | 20 000 | - | - |
| Executive & Council | | 21 000 | 29 | 24 724 | 20 000 | 20 000 | 20 000 | 20 000 | | |
| Budget & Treasury Office | | | | | | | | | | |
| Corporate Services | | | | | | | | | | |
| *Community and Public Safety* | | 42 767 | 52 826 | 16 061 | 25 987 | 25 987 | 25 987 | 2 525 | 14 625 | 975 |
| Community & Social Services | | | 22 962 | 5 240 | | 9 063 | 9 063 | 2 525 | 14 625 | 975 |
| Sport And Recreation | | 42 767 | 24 864 | 10 821 | 25 987 | 16 925 | 16 925 | | | |
| Public Safety | | | 5 000 | | | | | | | |
| Housing | | | | | | | | | | |
| Health | | | | | | | | | | |
| *Economic and Environmental Services* | | 123 457 | 27 360 | 44 479 | 39 913 | 39 913 | 39 913 | 32 300 | 10 424 | 76 151 |
| Planning and Development | | 32 348 | 19 234 | 18 938 | 9 854 | 9 854 | 9 854 | 3 114 | 730 | |
| Road Transport | | 91 109 | 8 125 | 25 541 | 30 059 | 30 059 | 30 059 | 29 186 | 9 695 | 76 151 |
| Environmental Protection | | | | | | | | | | |
| *Trading Services* | | 40 140 | 76 060 | 48 780 | 47 463 | 67 463 | 67 463 | 126 391 | 95 989 | 52 433 |
| Electricity | | 1 575 | 7 115 | 2 827 | 2 842 | 2 842 | 2 842 | 11 506 | 7 500 | 4 750 |
| Water | | 13 140 | 9 081 | 9 775 | 5 166 | 7 166 | 7 166 | 31 783 | 21 477 | 1 575 |
| Waste Water Management | | 25 425 | 59 865 | 36 179 | 39 455 | 57 455 | 57 455 | 79 814 | 49 470 | 38 252 |
| Waste Management | | | | | | | | 3 288 | 17 542 | 7 856 |
| *Other* | | | | | | | | | | |
| Total Capital Expenditure - Standard | 3 | 227 364 | 156 275 | 134 044 | 133 363 | 153 363 | 153 363 | 181 215 | 121 039 | 129 559 |
| Funded by: | | | | | | | | | | |
| National Government | | 206 364 | 156 246 | 117 247 | 113 363 | 113 363 | 113 363 | 156 215 | 121 039 | 129 559 |
| Provincial Government | | | | | | | | | | |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 4 | 206 364 | 156 246 | 117 247 | 113 363 | 113 363 | 113 363 | 156 215 | 121 039 | 129 559 |
| Public contributions and donations | 5 | | | | | | | | | |
| Borrowing | 6 | | | | | | | | | |
| Internally generated funds | | 21 000 | 29 | 16 797 | 20 000 | 40 000 | 40 000 | 25 000 | | |
| Total Capital Funding | 7 | 227 364 | 156 275 | 134 044 | 133 363 | 153 363 | 153 363 | 181 215 | 121 039 | 129 559 |

*References*

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Nala(FS185) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Capital Expenditure - Standard | | | | | | | | | | |
| *Governance and Administration* | | - | 7 586 | 6 433 | 1 000 | 1 000 | 1 000 | 1 064 | 1 125 | 1 188 |
| Executive & Council | | | | | | | | | | |
| Budget & Treasury Office | | | 7 586 | 6 433 | 1 000 | 1 000 | 1 000 | 1 064 | 1 125 | 1 188 |
| Corporate Services | | | | | | | | | | |
| *Community and Public Safety* | | 7 669 | - | - | 1 793 | 1 793 | 1 793 | - | - | - |
| Community & Social Services | | 854 | | | | | | | | |
| Sport And Recreation | | 6 815 | | | 1 793 | 1 793 | 1 793 | | | |
| Public Safety | | | | | | | | | | |
| Housing | | | | | | | | | | |
| Health | | | | | | | | | | |
| *Economic and Environmental Services* | | 47 161 | 43 143 | 18 577 | 16 437 | 16 437 | 16 437 | 34 482 | 31 665 | 33 308 |
| Planning and Development | | | 8 | | 1 415 | 1 415 | 1 415 | | | |
| Road Transport | | 47 161 | 43 135 | 18 577 | 15 022 | 15 022 | 15 022 | 34 482 | 31 665 | 33 308 |
| Environmental Protection | | | | | | | | | | |
| *Trading Services* | | 14 175 | - | 12 211 | 15 070 | 15 070 | 15 070 | 5 000 | 8 000 | 8 000 |
| Electricity | | 14 175 | | 11 891 | 5 000 | 5 000 | 5 000 | 5 000 | 8 000 | 8 000 |
| Water | | | | | 4 042 | 4 042 | 4 042 | | | |
| Waste Water Management | | | | 319 | 6 028 | 6 028 | 6 028 | | | |
| Waste Management | | | | | | | | | | |
| *Other* | | | | | | | | | | |
| Total Capital Expenditure - Standard | 3 | 69 005 | 50 729 | 37 220 | 34 300 | 34 300 | 34 300 | 40 546 | 40 790 | 42 496 |
| Funded by: | | | | | | | | | | |
| National Government | | 69 005 | 50 670 | 37 015 | 33 300 | 33 300 | 33 300 | 39 482 | 39 665 | 41 308 |
| Provincial Government | | | | | | | | | | |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 4 | 69 005 | 50 670 | 37 015 | 33 300 | 33 300 | 33 300 | 39 482 | 39 665 | 41 308 |
| Public contributions and donations | 5 | | | | | | | | | |
| Borrowing | 6 | | | | | | | | | |
| Internally generated funds | | | 60 | 205 | 1 000 | 1 000 | 1 000 | 1 064 | 1 125 | 1 188 |
| Total Capital Funding | 7 | 69 005 | 50 729 | 37 220 | 34 300 | 34 300 | 34 300 | 40 546 | 40 790 | 42 496 |

*References*

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Lejweleputswa(DC18) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Capital Expenditure - Standard | | | | | | | | | | |
| *Governance and Administration* | | 2 004 | 877 | 666 | 625 | 2 853 | 2 853 | 3 100 | 2 200 | 850 |
| Executive & Council | | 1 366 | 470 | 175 | 190 | 767 | 767 | 2 350 | 1 600 | 250 |
| Budget & Treasury Office | | 291 | 374 | 360 | 370 | 1 957 | 1 957 | 500 | 350 | 350 |
| Corporate Services | | 347 | 34 | 131 | 65 | 129 | 129 | 250 | 250 | 250 |
| *Community and Public Safety* | | 90 | 9 | - | - | 51 | 51 | 50 | 50 | 50 |
| Community & Social Services | | 90 | 9 | | | 51 | 51 | 50 | 50 | 50 |
| Sport And Recreation | | | | | | | | | | |
| Public Safety | | | | | | | | | | |
| Housing | | | | | | | | | | |
| Health | | | | | | | | | | |
| *Economic and Environmental Services* | | 260 | 44 | 92 | 75 | 111 | 111 | 100 | 1 285 | 100 |
| Planning and Development | | 47 | 44 | 56 | 20 | 32 | 32 | 50 | 50 | 50 |
| Road Transport | | | | | | | | | | |
| Environmental Protection | | 213 | | 36 | 55 | 79 | 79 | 50 | 1 235 | 50 |
| *Trading Services* | | - | - | - | - | - | - | - | - | - |
| Electricity | | | | | | | | | | |
| Water | | | | | | | | | | |
| Waste Water Management | | | | | | | | | | |
| Waste Management | | | | | | | | | | |
| *Other* | | | | | | | | | | |
| Total Capital Expenditure - Standard | 3 | 2 354 | 930 | 758 | 700 | 3 014 | 3 014 | 3 250 | 3 535 | 1 000 |
| Funded by: | | | | | | | | | | |
| National Government | | | | | | | | | | |
| Provincial Government | | | | | | | | | | |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 4 | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | 5 | | | | | | | | | |
| Borrowing | 6 | | | | | | | | | |
| Internally generated funds | | 2 354 | 930 | 758 | 700 | 3 014 | 3 014 | 3 250 | 3 535 | 1 000 |
| Total Capital Funding | 7 | 2 354 | 930 | 758 | 700 | 3 014 | 3 014 | 3 250 | 3 535 | 1 000 |

*References*

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Setsoto(FS191) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Capital Expenditure - Standard | | | | | | | | | | |
| *Governance and Administration* | | 11 775 | 3 939 | 62 546 | 9 500 | 11 150 | 11 150 | 27 000 | - | - |
| Executive & Council | | 87 | 63 | 62 546 | | 1 500 | 1 500 | | | |
| Budget & Treasury Office | | 2 047 | 335 | | | 9 595 | 9 595 | 27 000 | | |
| Corporate Services | | 9 641 | 3 541 | | 9 500 | 55 | 55 | | | |
| *Community and Public Safety* | | 15 528 | 18 938 | 37 268 | 7 049 | 5 629 | 5 629 | 5 700 | 9 028 | 2 625 |
| Community & Social Services | | 15 288 | 27 | 37 268 | | | | 4 000 | 6 000 | 300 |
| Sport And Recreation | | | 18 682 | | 7 049 | 5 629 | 5 629 | 1 700 | 3 028 | 2 325 |
| Public Safety | | 9 | 154 | | | | | | | |
| Housing | | 231 | 75 | | | | | | | |
| Health | | | | | | | | | | |
| *Economic and Environmental Services* | | 1 105 | 4 410 | - | 7 424 | 7 424 | 7 424 | 31 581 | 19 595 | 4 100 |
| Planning and Development | | | | | | | | | | 3 323 |
| Road Transport | | 1 105 | 4 410 | | 7 424 | 7 424 | 7 424 | 31 581 | 19 595 | 777 |
| Environmental Protection | | | | | | | | | | |
| *Trading Services* | | 59 662 | 47 252 | 50 794 | 65 079 | 64 780 | 64 780 | 101 960 | 83 173 | 103 694 |
| Electricity | | 1 588 | 923 | 5 503 | 6 000 | 5 200 | 5 200 | 6 000 | 5 000 | 5 951 |
| Water | | 25 512 | 16 124 | 23 934 | 30 716 | 32 716 | 32 716 | 42 716 | 934 | 14 755 |
| Waste Water Management | | 16 113 | 28 909 | 752 | 13 734 | 13 734 | 13 734 | 53 244 | 75 749 | 82 988 |
| Waste Management | | 16 449 | 1 296 | 20 606 | 14 630 | 13 130 | 13 130 | | 1 490 | |
| *Other* | | | | | | | | | | |
| Total Capital Expenditure - Standard | 3 | 88 070 | 74 539 | 150 609 | 89 052 | 88 983 | 88 983 | 166 241 | 111 796 | 110 419 |
| Funded by: | | | | | | | | | | |
| National Government | | 78 332 | 57 095 | 112 353 | 79 552 | 79 552 | 79 552 | 117 597 | 93 129 | 91 752 |
| Provincial Government | | | 11 058 | | | | | 17 644 | 18 667 | 18 667 |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | 877 | | | | | | | |
| Transfers recognised - capital | 4 | 78 332 | 69 030 | 112 353 | 79 552 | 79 552 | 79 552 | 135 241 | 111 796 | 110 419 |
| Public contributions and donations | 5 | | | 37 268 | | | | | | |
| Borrowing | 6 | | | | 9 500 | | | 31 000 | | |
| Internally generated funds | | 9 738 | 5 509 | 988 | | 9 431 | 9 431 | | | |
| Total Capital Funding | 7 | 88 070 | 74 539 | 150 609 | 89 052 | 88 983 | 88 983 | 166 241 | 111 796 | 110 419 |

*References*

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Dihlabeng(FS192) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Capital Expenditure - Standard | | | | | | | | | | |
| *Governance and Administration* | | 86 | 56 466 | 75 860 | - | - | - | - | - | - |
| Executive & Council | | | | | | | | | | |
| Budget & Treasury Office | | 86 | 56 466 | 75 860 | | | | | | |
| Corporate Services | | | | | | | | | | |
| *Community and Public Safety* | | 14 467 | - | - | 4 505 | 4 505 | 4 505 | 8 470 | 2 959 | 15 279 |
| Community & Social Services | | 2 453 | | | | | | 6 720 | 1 022 | 12 950 |
| Sport And Recreation | | 12 014 | | | 4 505 | 4 505 | 4 505 | 1 750 | 1 937 | 2 329 |
| Public Safety | | | | | | | | | | |
| Housing | | | | | | | | | | |
| Health | | | | | | | | | | |
| *Economic and Environmental Services* | | 5 809 | - | - | 16 504 | 16 504 | 16 504 | 13 010 | 11 090 | 15 330 |
| Planning and Development | | | | | | | | | | |
| Road Transport | | 5 809 | | | 16 504 | 16 504 | 16 504 | 13 010 | 11 090 | 15 330 |
| Environmental Protection | | | | | | | | | | |
| *Trading Services* | | 3 409 | - | - | 57 035 | 57 035 | 57 035 | 45 836 | 55 287 | 45 282 |
| Electricity | | 306 | | | 13 721 | 13 721 | 13 721 | 6 100 | 3 040 | 400 |
| Water | | 2 864 | | | 30 272 | 30 272 | 30 272 | 31 080 | 37 111 | 38 984 |
| Waste Water Management | | 238 | | | 13 042 | 13 042 | 13 042 | 8 656 | 15 136 | 5 898 |
| Waste Management | | | | | | | | | | |
| *Other* | | 61 920 | | | 1 845 | 1 845 | 1 845 | 1 964 | 2 070 | 2 182 |
| Total Capital Expenditure - Standard | 3 | 85 691 | 56 466 | 75 860 | 79 889 | 79 889 | 79 889 | 69 281 | 71 406 | 78 073 |
| Funded by: | | | | | | | | | | |
| National Government | | 73 196 | 56 466 | 73 953 | 71 889 | 71 889 | 71 889 | 69 281 | 71 406 | 78 073 |
| Provincial Government | | | | | | | | | | |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 4 | 73 196 | 56 466 | 73 953 | 71 889 | 71 889 | 71 889 | 69 281 | 71 406 | 78 073 |
| Public contributions and donations | 5 | | | 1 906 | | | | | | |
| Borrowing | 6 | | | | | | | | | |
| Internally generated funds | | 12 495 | | | 8 000 | 8 000 | 8 000 | | | |
| Total Capital Funding | 7 | 85 691 | 56 466 | 75 860 | 79 889 | 79 889 | 79 889 | 69 281 | 71 406 | 78 073 |

*References*

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Nketoana(FS193) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/0

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Capital Expenditure - Standard | | | | | | | | | | |
| *Governance and Administration* | | - | 8 930 | 7 754 | - | - | - | - | - | - |
| Executive & Council | | | | | | | | | | |
| Budget & Treasury Office | | | 866 | 108 | | | | | | |
| Corporate Services | | | 8 064 | 7 646 | | | | | | |
| *Community and Public Safety* | | 5 653 | - | - | 15 509 | 16 300 | 16 300 | 4 109 | 4 356 | 4 617 |
| Community & Social Services | | | | | 11 410 | 12 389 | 12 389 | 855 | 906 | 960 |
| Sport And Recreation | | 5 653 | | | 4 099 | 3 911 | 3 911 | 3 255 | 3 450 | 3 657 |
| Public Safety | | | | | | | | | | |
| Housing | | | | | | | | | | |
| Health | | | | | | | | | | |
| *Economic and Environmental Services* | | 25 120 | 11 094 | 12 648 | 4 919 | 5 127 | 5 127 | 13 833 | 14 663 | 15 543 |
| Planning and Development | | | | | | | | | | |
| Road Transport | | 25 120 | 11 094 | 12 648 | 4 919 | 5 127 | 5 127 | 13 833 | 14 663 | 15 543 |
| Environmental Protection | | | | | | | | | | |
| *Trading Services* | | 29 605 | 25 574 | 39 174 | 43 790 | 42 790 | 42 790 | 80 819 | 78 023 | 53 240 |
| Electricity | | 5 000 | 5 300 | 2 842 | | | | 5 000 | 5 300 | 5 618 |
| Water | | 20 337 | 14 597 | 19 661 | 42 096 | 32 011 | 32 011 | 47 849 | 43 076 | 16 196 |
| Waste Water Management | | 680 | 4 160 | 7 729 | 279 | 10 403 | 10 403 | 20 279 | 21 496 | 22 786 |
| Waste Management | | 3 588 | 1 516 | 8 943 | 1 415 | 376 | 376 | 7 690 | 8 152 | 8 641 |
| *Other* | | | | | | | | | | |
| Total Capital Expenditure - Standard | 3 | 60 377 | 45 598 | 59 577 | 64 218 | 64 218 | 64 218 | 98 761 | 97 042 | 73 400 |
| Funded by: | | | | | | | | | | |
| National Government | | 49 372 | 44 176 | 58 035 | 64 218 | 64 218 | 64 218 | 98 761 | 97 042 | 73 400 |
| Provincial Government | | | | | | | | | | |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 4 | 49 372 | 44 176 | 58 035 | 64 218 | 64 218 | 64 218 | 98 761 | 97 042 | 73 400 |
| Public contributions and donations | 5 | | | | | | | | | |
| Borrowing | 6 | | | | | | | | | |
| Internally generated funds | | 11 005 | 1 422 | 1 541 | | | | | | |
| Total Capital Funding | 7 | 60 377 | 45 598 | 59 577 | 64 218 | 64 218 | 64 218 | 98 761 | 97 042 | 73 400 |

*References*

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Maluti-a-Phofung(FS194) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Capital Expenditure - Standard | | | | | | | | | | |
| *Governance and Administration* | | 8 622 | 1 590 | 415 | 6 000 | 5 450 | 5 450 | 7 500 | 10 600 | 11 600 |
| Executive & Council | | 6 389 | 781 | 221 | | 5 450 | 5 450 | 7 500 | 10 600 | 11 600 |
| Budget & Treasury Office | | 480 | 808 | 194 | | | | | | |
| Corporate Services | | 1 752 | | | 6 000 | | | | | |
| *Community and Public Safety* | | 21 743 | 32 367 | 51 002 | 73 787 | 66 671 | 66 671 | 85 202 | 76 267 | 78 955 |
| Community & Social Services | | 11 036 | 12 810 | 13 040 | 30 594 | 30 384 | 30 384 | 56 830 | 68 903 | 71 298 |
| Sport And Recreation | | 10 707 | 19 557 | 37 962 | 34 793 | 35 237 | 35 237 | 26 873 | 5 864 | 6 157 |
| Public Safety | | | | | 7 800 | 1 050 | 1 050 | 1 500 | 1 500 | 1 500 |
| Housing | | | | | 600 | | | | | |
| Health | | | | | | | | | | |
| *Economic and Environmental Services* | | 96 800 | 26 571 | 62 226 | 86 782 | 101 939 | 101 939 | 54 202 | 77 564 | 80 192 |
| Planning and Development | | | | | | | | | | |
| Road Transport | | 96 800 | 26 571 | 62 226 | 86 782 | 101 939 | 101 939 | 54 202 | 77 564 | 80 192 |
| Environmental Protection | | | | | | | | | | |
| *Trading Services* | | 180 833 | 94 841 | 91 235 | 77 608 | 81 717 | 81 717 | 117 186 | 146 520 | 141 276 |
| Electricity | | 34 539 | 38 994 | 37 340 | 10 048 | 14 576 | 14 576 | 12 600 | 18 900 | 24 295 |
| Water | | 76 583 | 31 548 | 32 620 | 50 168 | 44 999 | 44 999 | 61 405 | 73 663 | 59 096 |
| Waste Water Management | | 69 711 | 24 299 | 21 276 | 17 391 | 22 142 | 22 142 | 43 181 | 53 957 | 57 885 |
| Waste Management | | | | | | | | | | |
| *Other* | | 4 779 | | | 13 744 | 10 744 | 10 744 | 8 342 | 8 844 | 9 286 |
| Total Capital Expenditure - Standard | 3 | 312 777 | 155 369 | 204 879 | 257 920 | 266 520 | 266 520 | 272 432 | 319 795 | 321 310 |
| Funded by: | | | | | | | | | | |
| National Government | | 282 849 | 116 824 | 186 197 | 185 520 | 182 520 | 182 520 | 215 732 | 245 695 | 246 210 |
| Provincial Government | | | | | | | | | | |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 4 | 282 849 | 116 824 | 186 197 | 185 520 | 182 520 | 182 520 | 215 732 | 245 695 | 246 210 |
| Public contributions and donations | 5 | | | | | | | | | |
| Borrowing | 6 | | | | | | | | | |
| Internally generated funds | | 29 928 | 38 545 | 18 682 | 72 400 | 84 000 | 84 000 | 56 700 | 74 100 | 75 100 |
| Total Capital Funding | 7 | 312 777 | 155 369 | 204 879 | 257 920 | 266 520 | 266 520 | 272 432 | 319 795 | 321 310 |

*References*

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Phumelela(FS195) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Capital Expenditure - Standard | | | | | | | | | | |
| *Governance and Administration* | | - | - | 169 | - | - | - | - | - | - |
| Executive & Council | | | | | | | | | | |
| Budget & Treasury Office | | | | | | | | | | |
| Corporate Services | | | | 169 | | | | | | |
| *Community and Public Safety* | | 3 705 | 2 356 | 4 841 | 2 421 | 2 421 | 2 421 | 11 220 | 5 523 | 9 706 |
| Community & Social Services | | | | | | | | 1 017 | 3 358 | 4 459 |
| Sport And Recreation | | 3 705 | 2 356 | 4 841 | 2 421 | 2 421 | 2 421 | 10 203 | 2 165 | 5 247 |
| Public Safety | | | | | | | | | | |
| Housing | | | | | | | | | | |
| Health | | | | | | | | | | |
| *Economic and Environmental Services* | | 6 307 | 10 765 | 5 644 | 5 296 | 5 296 | 5 296 | 2 105 | 14 166 | 9 308 |
| Planning and Development | | 160 | 796 | | 1 005 | 1 005 | 1 005 | 1 073 | 1 118 | 1 124 |
| Road Transport | | 6 147 | 9 969 | 5 644 | 4 291 | 4 291 | 4 291 | 1 032 | 13 048 | 8 184 |
| Environmental Protection | | | | | | | | | | |
| *Trading Services* | | 31 809 | 12 745 | 15 718 | 39 814 | 39 814 | 39 814 | 71 129 | 45 675 | 32 420 |
| Electricity | | | | 5 091 | 750 | 750 | 750 | 1 200 | 6 199 | 11 000 |
| Water | | 27 282 | 8 297 | 10 461 | 39 064 | 39 064 | 39 064 | 68 693 | 39 476 | 21 420 |
| Waste Water Management | | 4 527 | 4 447 | 166 | | | | 1 235 | | |
| Waste Management | | | | | | | | | | |
| *Other* | | | | | | | | | | |
| Total Capital Expenditure - Standard | 3 | 41 822 | 25 865 | 26 373 | 47 530 | 47 530 | 47 530 | 84 454 | 65 364 | 51 434 |
| Funded by: | | | | | | | | | | |
| National Government | | 41 822 | 25 865 | 26 038 | 47 530 | 47 530 | 47 530 | 84 454 | 65 364 | 51 434 |
| Provincial Government | | | | | | | | | | |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 4 | 41 822 | 25 865 | 26 038 | 47 530 | 47 530 | 47 530 | 84 454 | 65 364 | 51 434 |
| Public contributions and donations | 5 | | | | | | | | | |
| Borrowing | 6 | | | | | | | | | |
| Internally generated funds | | | | 335 | | | | | | |
| Total Capital Funding | 7 | 41 822 | 25 865 | 26 373 | 47 530 | 47 530 | 47 530 | 84 454 | 65 364 | 51 434 |

*References*

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Mantsopa(FS196) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/(

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Capital Expenditure - Standard | | | | | | | | | | |
| *Governance and Administration* | | - | - | 851 | 500 | 500 | 500 | - | - | - |
| Executive & Council | | | | 345 | 500 | 500 | 500 | | | |
| Budget & Treasury Office | | | | 333 | | | | | | |
| Corporate Services | | | | 173 | | | | | | |
| *Community and Public Safety* | | - | - | 16 012 | 4 897 | 4 897 | 4 897 | 593 | - | - |
| Community & Social Services | | | | | 909 | 909 | 909 | 593 | | |
| Sport And Recreation | | | | 16 012 | 3 988 | 3 988 | 3 988 | | | |
| Public Safety | | | | | | | | | | |
| Housing | | | | | | | | | | |
| Health | | | | | | | | | | |
| *Economic and Environmental Services* | | - | - | 24 570 | 12 661 | 12 661 | 12 661 | 18 647 | 20 138 | 21 086 |
| Planning and Development | | | | | | | | | | |
| Road Transport | | | | 24 570 | 12 661 | 12 661 | 12 661 | 18 647 | 20 138 | 21 086 |
| Environmental Protection | | | | | | | | | | |
| *Trading Services* | | - | - | 21 527 | 40 360 | 40 360 | 40 360 | 27 725 | 44 200 | 36 000 |
| Electricity | | | | 1 653 | 2 750 | 2 750 | 2 750 | 11 725 | 4 200 | 5 000 |
| Water | | | | 13 804 | 34 060 | 34 060 | 34 060 | 16 000 | 40 000 | 31 000 |
| Waste Water Management | | | | 6 071 | 3 550 | 3 550 | 3 550 | | | |
| Waste Management | | | | | | | | | | |
| *Other* | | 109 637 | 87 699 | | | | | | | |
| Total Capital Expenditure - Standard | 3 | 109 637 | 87 699 | 62 961 | 58 418 | 58 418 | 58 418 | 46 964 | 64 338 | 57 086 |
| Funded by: | | | | | | | | | | |
| National Government | | 109 637 | 87 699 | 48 585 | 56 668 | 56 668 | 56 668 | 45 064 | 64 338 | 57 086 |
| Provincial Government | | | | | | | | | | |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 4 | 109 637 | 87 699 | 48 585 | 56 668 | 56 668 | 56 668 | 45 064 | 64 338 | 57 086 |
| Public contributions and donations | 5 | | | | | | | | | |
| Borrowing | 6 | | | | | | | | | |
| Internally generated funds | | | | 14 376 | 1 750 | 1 750 | 1 750 | 1 900 | | |
| Total Capital Funding | 7 | 109 637 | 87 699 | 62 961 | 58 418 | 58 418 | 58 418 | 46 964 | 64 338 | 57 086 |

*References*

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Thabo Mofutsanyana(DC19) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as a

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Capital Expenditure - Standard | | | | | | | | | | |
| *Governance and Administration* | | 6 233 | 8 887 | 162 | 300 | 300 | 300 | - | - | - |
| Executive & Council | | | 3 620 | | 100 | 100 | 100 | | | |
| Budget & Treasury Office | | 289 | 2 334 | 60 | 100 | 100 | 100 | | | |
| Corporate Services | | 5 945 | 2 933 | 102 | 100 | 100 | 100 | | | |
| *Community and Public Safety* | | - | - | 1 400 | 1 712 | 1 712 | 1 712 | 242 | 100 | - |
| Community & Social Services | | | | 1 400 | 1 712 | 1 712 | 1 712 | | | |
| Sport And Recreation | | | | | | | | | | |
| Public Safety | | | | | | | | | | |
| Housing | | | | | | | | | | |
| Health | | | | | | | | 242 | 100 | |
| *Economic and Environmental Services* | | - | - | - | 400 | 400 | 400 | - | - | - |
| Planning and Development | | | | | 400 | 400 | 400 | | | |
| Road Transport | | | | | | | | | | |
| Environmental Protection | | | | | | | | | | |
| *Trading Services* | | - | - | - | - | - | - | - | - | - |
| Electricity | | | | | | | | | | |
| Water | | | | | | | | | | |
| Waste Water Management | | | | | | | | | | |
| Waste Management | | | | | | | | | | |
| *Other* | | | | | | | | | | |
| Total Capital Expenditure - Standard | 3 | 6 233 | 8 887 | 1 562 | 2 412 | 2 412 | 2 412 | 242 | 100 | - |
| Funded by: | | | | | | | | | | |
| National Government | | | 2 933 | 1 562 | 2 412 | 2 412 | 2 412 | 242 | 100 | |
| Provincial Government | | | | | | | | | | |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 4 | - | 2 933 | 1 562 | 2 412 | 2 412 | 2 412 | 242 | 100 | - |
| Public contributions and donations | 5 | | 5 954 | | | | | | | |
| Borrowing | 6 | | | | | | | | | |
| Internally generated funds | | 6 233 | | | | | | | | |
| Total Capital Funding | 7 | 6 233 | 8 887 | 1 562 | 2 412 | 2 412 | 2 412 | 242 | 100 | - |

*References*

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Moqhaka(FS201) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/0

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Capital Expenditure - Standard | | | | | | | | | | |
| *Governance and Administration* | | 86 298 | 4 405 | 5 914 | 1 058 | 3 901 | 3 901 | 2 170 | - | - |
| Executive & Council | | 86 298 | 1 191 | 703 | 145 | 1 556 | 1 556 | 385 | | |
| Budget & Treasury Office | | | 992 | 62 | 308 | 303 | 303 | 1 785 | | |
| Corporate Services | | | 2 222 | 5 149 | 605 | 2 042 | 2 042 | | | |
| *Community and Public Safety* | | - | 37 | 14 675 | 6 487 | 6 251 | 6 251 | 4 545 | - | - |
| Community & Social Services | | | 37 | 14 675 | 5 745 | 6 251 | 6 251 | 4 545 | | |
| Sport And Recreation | | | | | 742 | | | | | |
| Public Safety | | | | | | | | | | |
| Housing | | | | | | | | | | |
| Health | | | | | | | | | | |
| *Economic and Environmental Services* | | - | 75 923 | 22 939 | 29 144 | 36 249 | 36 249 | 19 074 | 43 061 | 45 406 |
| Planning and Development | | | | | 366 | | | | | |
| Road Transport | | | 75 923 | 22 939 | 28 778 | 36 249 | 36 249 | 19 074 | 43 061 | 45 406 |
| Environmental Protection | | | | | | | | | | |
| *Trading Services* | | - | - | 65 390 | 63 926 | 25 633 | 25 633 | 48 322 | 15 000 | 24 000 |
| Electricity | | | | 8 334 | 8 084 | 7 877 | 7 877 | 5 661 | 5 000 | 9 000 |
| Water | | | | 38 790 | 47 722 | 11 266 | 11 266 | 22 787 | 10 000 | 15 000 |
| Waste Water Management | | | | 17 967 | 8 104 | 6 474 | 6 474 | 19 762 | | |
| Waste Management | | | | 299 | 16 | 16 | 16 | 112 | | |
| *Other* | | | | | 2 073 | 60 | 60 | 2 042 | | |
| Total Capital Expenditure - Standard | 3 | 86 298 | 80 366 | 108 918 | 102 688 | 72 094 | 72 094 | 76 153 | 58 061 | 69 406 |
| Funded by: | | | | | | | | | | |
| National Government | | 86 298 | 75 923 | 79 119 | 86 349 | 48 350 | 48 350 | 66 840 | 58 061 | 69 406 |
| Provincial Government | | | | | | | | | | |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 4 | 86 298 | 75 923 | 79 119 | 86 349 | 48 350 | 48 350 | 66 840 | 58 061 | 69 406 |
| Public contributions and donations | 5 | | | | | | | | | |
| Borrowing | 6 | | | | | | | | | |
| Internally generated funds | | | 4 443 | 29 799 | 16 339 | 23 744 | 23 744 | 9 313 | | |
| Total Capital Funding | 7 | 86 298 | 80 366 | 108 918 | 102 688 | 72 094 | 72 094 | 76 153 | 58 061 | 69 406 |

*References*

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Ngwathe(FS203) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/0

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Capital Expenditure - Standard | | | | | | | | | | |
| *Governance and Administration* | | 6 593 | - | 362 | - | - | - | - | - | - |
| Executive & Council | | 2 672 | | 62 | | | | | | |
| Budget & Treasury Office | | 3 920 | | 243 | | | | | | |
| Corporate Services | | | | 56 | | | | | | |
| *Community and Public Safety* | | 4 670 | - | 32 | 1 939 | 10 508 | 10 508 | 14 217 | 2 912 | - |
| Community & Social Services | | | | 32 | 53 | 6 380 | 6 380 | 5 500 | 2 500 | |
| Sport And Recreation | | 4 670 | | | 1 886 | 4 128 | 4 128 | 8 717 | 412 | |
| Public Safety | | | | | | | | | | |
| Housing | | | | | | | | | | |
| Health | | | | | | | | | | |
| *Economic and Environmental Services* | | 2 849 | - | 372 | 4 346 | 12 274 | 12 274 | 15 122 | 26 436 | 20 016 |
| Planning and Development | | | | | | | | | | |
| Road Transport | | 2 849 | | 372 | 4 346 | 12 274 | 12 274 | 15 122 | 26 436 | 20 016 |
| Environmental Protection | | | | | | | | | | |
| *Trading Services* | | 46 955 | 68 418 | 4 709 | 56 526 | 45 135 | 45 135 | 58 592 | 53 389 | 79 099 |
| Electricity | | 13 170 | 68 260 | 3 608 | 15 282 | 17 233 | 17 233 | 5 000 | 10 000 | 14 000 |
| Water | | 33 785 | | 459 | 39 140 | 25 374 | 25 374 | 28 525 | 43 389 | 61 971 |
| Waste Water Management | | | 159 | 642 | 816 | 1 742 | 1 742 | 20 000 | | |
| Waste Management | | | | | 1 288 | 786 | 786 | 5 067 | | 3 128 |
| *Other* | | | | | 2 109 | 2 004 | 2 004 | 2 146 | 2 264 | 2 350 |
| Total Capital Expenditure - Standard | 3 | 61 066 | 68 418 | 5 474 | 64 920 | 69 920 | 69 920 | 90 078 | 85 001 | 101 465 |
| Funded by: | | | | | | | | | | |
| National Government | | 56 803 | | | 64 920 | 64 920 | 64 920 | 90 078 | 85 001 | 101 465 |
| Provincial Government | | | | | | 5 000 | 5 000 | | | |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 4 | 56 803 | - | - | 64 920 | 69 920 | 69 920 | 90 078 | 85 001 | 101 465 |
| Public contributions and donations | 5 | | | | | | | | | |
| Borrowing | 6 | | | | | | | | | |
| Internally generated funds | | 4 264 | 68 418 | 5 474 | | | | | | |
| Total Capital Funding | 7 | 61 066 | 68 418 | 5 474 | 64 920 | 69 920 | 69 920 | 90 078 | 85 001 | 101 465 |

*References*

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Metsimaholo(FS204) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Capital Expenditure - Standard | | | | | | | | | | |
| *Governance and Administration* | | 10 518 | 137 006 | 4 742 | 12 518 | 13 586 | 13 586 | 6 291 | 5 917 | 3 575 |
| Executive & Council | | 152 | 470 | 195 | 1 650 | 2 000 | 2 000 | 1 525 | 2 250 | 1 230 |
| Budget & Treasury Office | | 9 859 | | 507 | 665 | 465 | 465 | | | |
| Corporate Services | | 507 | 136 536 | 4 040 | 10 203 | 11 121 | 11 121 | 4 766 | 3 667 | 2 345 |
| *Community and Public Safety* | | 3 733 | 46 | 14 081 | 10 478 | 11 718 | 11 718 | 44 682 | 13 108 | 12 111 |
| Community & Social Services | | 2 338 | | 2 612 | 990 | 490 | 490 | 7 291 | 568 | 234 |
| Sport And Recreation | | 1 306 | 46 | 8 918 | 8 613 | 4 786 | 4 786 | 36 434 | 3 957 | 4 830 |
| Public Safety | | 89 | | 2 551 | 875 | 6 442 | 6 442 | 957 | 8 584 | 7 047 |
| Housing | | | | | | | | | | |
| Health | | | | | | | | | | |
| *Economic and Environmental Services* | | 1 408 | 2 461 | 22 797 | 53 713 | 39 517 | 39 517 | 34 175 | 55 318 | 28 450 |
| Planning and Development | | | | | | | | 1 000 | | |
| Road Transport | | 1 408 | 2 461 | 22 797 | 53 713 | 39 517 | 39 517 | 33 175 | 55 318 | 28 450 |
| Environmental Protection | | | | | | | | | | |
| *Trading Services* | | 65 288 | 48 753 | 75 001 | 36 537 | 59 369 | 59 369 | 81 009 | 40 051 | 59 974 |
| Electricity | | 23 873 | 7 126 | 44 600 | 30 263 | 34 563 | 34 563 | 21 839 | 19 970 | 17 160 |
| Water | | 6 873 | 5 254 | 3 380 | 2 503 | 2 503 | 2 503 | 3 099 | 3 270 | 2 608 |
| Waste Water Management | | 34 542 | 32 763 | 24 548 | 2 196 | 18 641 | 18 641 | 54 991 | 8 978 | 16 340 |
| Waste Management | | | 3 610 | 2 473 | 1 575 | 3 663 | 3 663 | 1 080 | 7 833 | 23 866 |
| *Other* | | | | | | 2 250 | 2 250 | | | |
| Total Capital Expenditure - Standard | 3 | 80 947 | 188 268 | 116 620 | 113 245 | 126 440 | 126 440 | 166 157 | 114 394 | 104 110 |
| Funded by: | | | | | | | | | | |
| National Government | | 67 809 | 184 086 | 84 690 | 67 092 | 81 067 | 81 067 | 133 128 | 55 507 | 61 018 |
| Provincial Government | | | | | | | | | | |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | 89 | | | | | | | | |
| Transfers recognised - capital | 4 | 67 898 | 184 086 | 84 690 | 67 092 | 81 067 | 81 067 | 133 128 | 55 507 | 61 018 |
| Public contributions and donations | 5 | | | | | | | | | |
| Borrowing | 6 | | | 10 380 | 1 000 | 11 085 | 11 085 | 3 130 | 660 | 2 080 |
| Internally generated funds | | 13 050 | 4 182 | 21 551 | 45 154 | 34 289 | 34 289 | 29 899 | 58 227 | 41 012 |
| Total Capital Funding | 7 | 80 947 | 188 268 | 116 620 | 113 245 | 126 440 | 126 440 | 166 157 | 114 394 | 104 110 |

*References*

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Mafube(FS205) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Capital Expenditure - Standard | | | | | | | | | | |
| *Governance and Administration* | | 103 | 13 293 | 8 810 | 4 290 | 4 290 | 4 290 | 2 000 | 2 122 | 2 251 |
| Executive & Council | | | 13 293 | 8 810 | 1 700 | 1 700 | 1 700 | 2 000 | 2 122 | 2 251 |
| Budget & Treasury Office | | | | | 200 | 200 | 200 | | | |
| Corporate Services | | 103 | | | 2 390 | 2 390 | 2 390 | | | |
| *Community and Public Safety* | | 1 528 | 789 | 222 | 4 527 | 4 527 | 4 527 | 7 224 | 1 074 | 1 127 |
| Community & Social Services | | 1 528 | 789 | 222 | 2 200 | 2 200 | 2 200 | | | |
| Sport And Recreation | | | | | 2 327 | 2 327 | 2 327 | 7 224 | 1 074 | 1 127 |
| Public Safety | | | | | | | | | | |
| Housing | | | | | | | | | | |
| Health | | | | | | | | | | |
| *Economic and Environmental Services* | | - | - | - | - | - | - | - | 2 958 | 1 456 |
| Planning and Development | | | | | | | | | | |
| Road Transport | | | | | | | | | 2 958 | 1 456 |
| Environmental Protection | | | | | | | | | | |
| *Trading Services* | | - | - | - | 33 024 | 33 024 | 33 024 | 23 502 | 25 648 | 33 202 |
| Electricity | | | | | 14 000 | 14 000 | 14 000 | 5 000 | 7 000 | 12 000 |
| Water | | | | | 2 251 | 2 251 | 2 251 | 992 | 10 354 | 18 580 |
| Waste Water Management | | | | | 16 773 | 16 773 | 16 773 | 17 510 | 8 294 | 2 622 |
| Waste Management | | | | | | | | | | |
| *Other* | | 24 011 | | | 91 | 91 | 91 | 366 | 194 | 240 |
| Total Capital Expenditure - Standard | 3 | 25 642 | 14 083 | 9 032 | 41 932 | 41 932 | 41 932 | 33 092 | 31 996 | 38 276 |
| Funded by: | | | | | | | | | | |
| National Government | | | 12 657 | 8 052 | 31 942 | 31 942 | 31 942 | 31 092 | 29 874 | 36 025 |
| Provincial Government | | 23 342 | | | | | | | | |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 4 | 23 342 | 12 657 | 8 052 | 31 942 | 31 942 | 31 942 | 31 092 | 29 874 | 36 025 |
| Public contributions and donations | 5 | | | | | | | | | |
| Borrowing | 6 | | | | | | | | | |
| Internally generated funds | | 2 300 | 1 426 | 980 | 9 990 | 9 990 | 9 990 | 2 000 | 2 122 | 2 251 |
| Total Capital Funding | 7 | 25 642 | 14 083 | 9 032 | 41 932 | 41 932 | 41 932 | 33 092 | 31 996 | 38 276 |

*References*

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Fezile Dabi(DC20) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/

| Description | Ref | 2013/14 | 2014/15 | 2015/16 | Current year 2016/17 | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year 2018/19 | Budget Year 2019/20 |
| Capital Expenditure - Standard | | | | | | | | | | |
| *Governance and Administration* | | 569 | 908 | 608 | 1 400 | 1 882 | 1 882 | 302 | 319 | 337 |
| Executive & Council | | 28 | 289 | | | 52 | 52 | 2 | 2 | 2 |
| Budget & Treasury Office | | 541 | 620 | 608 | 1 400 | 1 400 | 1 400 | 300 | 317 | 335 |
| Corporate Services | | | | | | 430 | 430 | | | |
| *Community and Public Safety* | | 2 911 | 1 335 | 3 041 | 910 | 910 | 910 | 430 | 455 | 480 |
| Community & Social Services | | 519 | 1 335 | 686 | | | | 20 | 21 | 22 |
| Sport And Recreation | | | | | | | | | | |
| Public Safety | | 2 392 | | 2 355 | 910 | 910 | 910 | 410 | 433 | 458 |
| Housing | | | | | | | | | | |
| Health | | | | | | | | | | |
| *Economic and Environmental Services* | | - | 1 709 | 2 039 | 20 | 910 | 910 | 2 183 | 2 308 | 2 437 |
| Planning and Development | | | | | 20 | 910 | 910 | | | |
| Road Transport | | | 1 709 | 2 039 | | | | 2 183 | 2 308 | 2 437 |
| Environmental Protection | | | | | | | | | | |
| *Trading Services* | | 289 | 372 | 2 298 | 1 000 | - | - | - | - | - |
| Electricity | | | | | | | | | | |
| Water | | | | | | | | | | |
| Waste Water Management | | 289 | 372 | 2 298 | 1 000 | | | | | |
| Waste Management | | | | | | | | | | |
| *Other* | | | | | | | | | | |
| Total Capital Expenditure - Standard | 3 | 3 769 | 4 324 | 7 986 | 3 330 | 3 702 | 3 702 | 2 915 | 3 082 | 3 254 |
| Funded by: | | | | | | | | | | |
| National Government | | | 1 709 | 2 039 | | | | 2 183 | 2 308 | 2 437 |
| Provincial Government | | | | | | | | | | |
| District Municipality | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | |
| Transfers recognised - capital | 4 | - | 1 709 | 2 039 | - | - | - | 2 183 | 2 308 | 2 437 |
| Public contributions and donations | 5 | | | | | | | | | |
| Borrowing | 6 | | | | | | | | | |
| Internally generated funds | | 3 769 | 2 615 | 5 947 | 3 330 | 3 702 | 3 702 | 732 | 774 | 817 |
| Total Capital Funding | 7 | 3 769 | 4 324 | 7 986 | 3 330 | 3 702 | 3 702 | 2 915 | 3 082 | 3 254 |

*References*

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget